

## 279 - IWMD - LANDFILL POST-CLOSURE MAINTENANCE

### Operational Summary

#### Description:

State Regulations require IWMD provide financial assurances to conduct post-closure maintenance activities at all closed landfills. Each year IWMD transfers monies into this fund to comply with the regulations and fund future expenses.

#### At a Glance:

|  |           |
|--|-----------|
| Total FY 2001-2002 Actual Expenditure + Encumbrance: | 47,545    |
| Total Final FY 2002-2003 Budget:                     | 3,028,000 |
| Percent of County General Fund:                      | N/A       |
| Total Employees:                                     | 0.00      |

### Budget Summary

#### Final Budget and History:

| Sources and Uses   | FY 2000-2001<br>Actual Exp/Rev | FY 2001-2002<br>Final Budget | FY 2001-2002<br>Actual Exp/Rev <sup>(1)</sup> | FY 2002-2003<br>Final Budget | Change from FY 2001-2002<br>Actual |          |
|--------------------|--------------------------------|------------------------------|---|------------------------------|------------------------------------|----------|
|                    |                                |                              |   |                              | Amount                             | Percent  |
| Total Revenues     | 0                              | 0                            | 1,305,785                                     | 3,028,000                    | 1,722,214                          | 131.89   |
| Total Requirements | 0                              | 0                            | 47,545  | 3,028,000                    | 2,980,454                          | 6,268.67 |
| Balance            | 0                              | 0                            | 1,258,240                                     | 0                            | (1,258,240)                        | -100.00  |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD - Landfill Post-Closure Maintenance in the Appendix on page 540.